

First Alaskans Institute
Profit & Loss by Class
January through September 2013

250 Denali Training Match

(200 Leadership Development)

Ordinary Income/Expense

Income

4000 · Public Support and Contribution

4020 · Contributions and Donations

4022 · Corporate

30,000.00

Total 4020 · Contributions and Donations

30,000.00

Total 4000 · Public Support and Contribution

30,000.00

4100 · Earned Revenue

4165 · Summer intern placement fees

101,460.00

Total 4100 · Earned Revenue

101,460.00

4190 · Other Revenue

976.04

Total Income

132,436.04

Expense

5000 · Personnel

Payroll Expenses

4,717.69

5010 · Salaries and Wages

158,788.20

5100 · Payroll Taxes

5105 · FICA

10,137.56

5110 · Medicare

2,370.89

5115 · Alaska ESC

0.00

Total 5100 · Payroll Taxes

12,508.45

5200 · Fringe Benefits

5205 · Workers Compensation (AIG)

953.67

5210 · Medical/Dental/Vision(Premiera)

6,176.28

5270 · Retirement (John Hancock)

612.40

Total 5200 · Fringe Benefits

7,742.35

Total 5000 · Personnel

183,756.69

6000 · Professional and Contractual

6030 · Other Professional

250.00

Total 6000 · Professional and Contractual

250.00

6300 · Telephone

101.80

6500 · Travel and Training

6505 · Travel and Per Diem

3,594.34

6510 · Meals

6,558.72

6525 · Education and Training

1,750.00

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Total 6500 · Travel and Training	11,903.06
6600 · Supplies and Equipment	
6605 · Supplies	2,323.99
Total 6600 · Supplies and Equipment	2,323.99
6800 · Marketing and Advertising	300.00
6900 · Other	
6920 · Other Expenses	8,240.88
Total 6900 · Other	8,240.88
Total Expense	206,876.42
Net Ordinary Income	-74,440.38
Net Income	-74,440.38